

**RUTUJA AUTO PRIVATE LTD - CORPORATE DEBTOR**  
List of Creditors

Exhibit -1

Version 1: Pursuant to Claims received and updated as on 14.12.2024  
Category: FINANCIAL CREDITORS

SR. NO.	NAME OF FINANCIAL CREDITORS	AMOUNT CLAIMED BY CREDITOR (IN RS.)	AMOUNT OF CLAIMS ADMITTED/Balance (IN RS.)	Related or Unrelated	Security Interest	Claims admitted/Rejected/Rejected in part (Rs)	Voting %
1	Standard Chartered Bank	1,42,43,807	1,42,43,807	Unrelated	Nil	-	47
2	Mr. Dhanaji Rao Vishwasrao Nikam	5,00,000	-	Unrelated	Nil	5,00,000	-
3	Mr. Arun Sampatrao Patil	18,25,000	-	Related	Nil	18,25,000	-
4	ICICI Bank Ltd	2817179 (balance)*	28,17,179	Unrelated	Nil	-	9.3
	<b>Total (A)</b>	<b>1,93,85,986</b>	<b>1,70,60,986</b>			<b>23,25,000</b>	<b>56.3</b>

\*ICICI Bank has recovered Total Amount of Rs. 2,33,88,186.09 from third party /guarantor's security and third party guarantors plus interest of Rs.9,01,292.72 from 24.01.2024 till 01.04.2024.

Note:

  
Shivratna Kalantri



Resolution Professional

In matter of Rutuja  
Auto Pvt Ltd